

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$16,083.95	\$34,955.51	\$36,640.60	\$14,398.86
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$691,146.58)	\$0.00	\$34,955.51	(\$726,102.09)
063-00-20020	Type : L - Expense Control	\$681,240.80	\$36,640.60	\$0.00	\$717,881.40
063-00-20100	Type : L - Fund Balance	(\$6,178.17)	\$0.00	\$0.00	(\$6,178.17)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$302,774.71)	\$0.00	\$8,642.41	(\$311,417.12)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,278.71)	\$0.00	\$0.00	(\$4,278.71)
063-00-30115	Type : R - Current Tax Personal Property	(\$9,151.05)	\$0.00	\$80.23	(\$9,231.28)
063-00-30120	Type : R - Current Tax Mineral	(\$4,035.14)	\$0.00	\$617.63	(\$4,652.77)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$622.36)	\$0.00	\$0.00	(\$622.36)
063-00-30130	Type : R - Current Tax State Assessed	(\$291,376.02)	\$0.00	\$13,289.21	(\$304,665.23)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,914.81)	\$0.00	\$127.58	(\$2,042.39)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30300	Type : R - Current Interest	(\$97.15)	\$0.00	\$42.71	(\$139.86)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$35,759.04)	\$0.00	\$5,624.76	(\$41,383.80)
063-00-33000	Type : R - Auto Tax B Collection	(\$30,299.01)	\$0.00	\$5,140.85	(\$35,439.86)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$10,838.58)	\$0.00	\$1,390.13	(\$12,228.71)
063-00-49100	Type : X - Treasurer Fees	\$1,535.64	\$56.99	\$0.00	\$1,592.63
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$679,705.16	\$36,583.61	\$0.00	\$716,288.77
Fund: 063 - Liberty School J-4 General Totals :		(\$9,905.78)	\$108,236.71	\$106,551.62	(\$8,220.69)
Total Fund Revenues:		\$34,955.51	Total Fund Expenses:	\$36,640.60	Net Revenue Over Expense:
					(\$1,685.09)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,905.78)	\$108,236.71	\$106,551.62	(\$8,220.69)